## DIVISION OF HEALTH SERVICES BARGE EMISSIONS STUDY OCTOBER 1, 2008 - JUNE 30, 2009 BUDGET NO. 533-400402

ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
4401	FEDERAL GRANTS TOTAL FEDERAL REVENUE	<u> </u>	(124,929) (124,929)	(124,929) (124,929)
5111	SALARIES & FRINGE REIMB TOTAL SALARIES	<u> </u>	8,395 8,395	8,395 8,395
6637	OUTSIDE CONTRACTS TOTAL PROF. & CONTRACTED TOTAL EXPENDITURES	- - -	116,534 116,534 124,929	116,534 116,534 124,929
	NET COST	<u> </u>	<u> </u>	

## DIVISION OF HEALTH SERVICES AIR POLLUTION OCTOBER 1, 2008 - JUNE 30, 2009 BUDGET NO. 109-400402

### ### ### ### ### ### ### ### ### ##	ACCT. NO.	ACCOUNT NAME	CURRENT BUDGET	DIFFERENCE	PROPOSED BUDGET
TOTAL STATE REVENUE					
Single   Temporary Labor   28,832   3,832   5111   SALARIES & LABOR   934,446   (8,395)   906,051	4401			-	
Single   Temporary Labor   28,832   3,832   5111   SALARIES & LABOR   934,446   (8,395)   906,051	5102	SALADIES & LABOR	901 614		901 614
SALARIES & LABOR REIMB			·		· ·
TOTAL SALARIES & LABOR			-	(8,395)	
TOTAL SALARIES & LABOR			934,446		
TOTAL SALARIES & LABOR	5281	RETIREMENT/SICK PAY	-	1,000	1,000
5511		TOTAL SALARIES & LABOR	-		1,000
515   FICA   2.006   2.006   3.549   1.3.549   5520   GROUP LIFE INSURANCE   6.131	5510	RETIREMENT BENEFITS-COUNTY	63,113	-	63,113
5516   MEDICARE COVERAGE IMOFE  13.549   13.549   13.549   5520   GROUP LIFE INSURANCE   6.131   - 6.131   5543   CIGNA INSURANCE   77.75	5511	OPEB RETIREE INS.	60,859	-	60,859
5520   GROUP LIFE INSURANCE	5515	FICA	2,036	-	2,036
Sept	5516	• • •	13,549	-	13,549
14.428			•	-	•
599			·	(1,000)	· ·
Description			·	-	•
TOTAL FRINGES				-	
6026   EXPENDABLE FURN & EQUIP   3,894   - 3,894   6042   MATERIAL & SUPPLIES   39,810   45   39,855   6048   MEMBERSHIP, PUBS & DUES   1,000   - 1,000   6052   OFFICE SUPPLIES   1,500   - 1,500   - 1,500   6054   PAPER PRODUCTS   1,000   - 1,000   6064   PHOTO, MAPS & BLUEPRINTS   500   - 500   6068   POSTAGE   10   - 100   100   6069   POSTAGE   10   - 500   500   6072   SAFETY SUPPLIES   500   - 500   - 500   6072   SAFETY SUPPLIES   500   - 500   6072   SAFETY SUPPLIES   500   - 500   - 500   - 500   6072   SAFETY SUPPLIES   5000   - 500   - 5000	5592			(1,000)	
6026   EXPENDABLE FURN & EQUIP   3,894   - 3,894   6042   MATERIAL & SUPPLIES   39,810   45   39,855   6048   MEMBERSHIP, PUBS & DUES   1,000   - 1,000   6052   OFFICE SUPPLIES   1,500   - 1,500   - 1,500   6054   PAPER PRODUCTS   1,000   - 1,000   6064   PHOTO, MAPS & BLUEPRINTS   500   - 500   6068   POSTAGE   10   - 100   100   6069   POSTAGE   10   - 500   500   6072   SAFETY SUPPLIES   500   - 500   - 500   6072   SAFETY SUPPLIES   500   - 500   6072   SAFETY SUPPLIES   500   - 500   - 500   - 500   6072   SAFETY SUPPLIES   5000   - 500   - 5000	6016	DATA DDOOFESING SUDDIJES	2.000	6.000	9 000
MATERIAL & SUPPLIES   39,810   45   39,855				6,000	· ·
6048   MEMBERSHIP, PUBS & DUES			·	45	· ·
6052   OFFICE SUPPLIES   1,500   - 1,500   6054   PAPER PRODUCTS   1,000   - 5,000   - 5,000   6064   PAPER PRODUCTS   1,000   - 5,000   - 5,000   6068   POSTAGE   10   - 10   10   - 5,000   - 5			·	-	· ·
6054   PAPER PRODUCTS   1,000   -   1,000   6064   PHOTO, MAPS & BLUEPRINTS   500   -   500   6068   POSTAGE   10   -   10   10   6072   SAFETY SUPPLIES   500   -   500   -   500   6072   SAFETY SUPPLIES   50.214   6.045   56.259   6404   ADVERTISING   100   -   100   6419   EDUCATION & TRAINING EXP   2,500   -   2,500   6428   FREIGHT & STORAGE   2,500   -   2,500   6426   LOCAL TRANSPORTATION   150   -   15.000   6467   TRAVEL   10,000   -   10,000   SERVICE TOTAL   15.250   -   15.250   6628   INSURANCE   2,000   -   2,000   6631   MEDICAL & DENTAL SERVICE   500   -   5,000   6631   MEDICAL & DENTAL SERVICE   500   -   5,000   6634   OUTSIDE CONSULTANT FEES   5,000   -   7,500   7,500   7,500   7,500   6780   MAINT EAUDI & 10,000   2,350   12,350   6783   MAINT VEHICLE OUTSIDE   500   -   2,500   6783   MAINT VEHICLE OUTSIDE   500   -   2,500   6783   MAINT VEHICLE OUTSIDE   500   -   2,500   6783   MAINT VEHICLE OUTSIDE   500   -   7,000   7,000   6832   FLEET MANAGEMENT SERVICE   12,000   2,350   12,350   6831   PETROLEUM SERVICES   7,000   2,350   22,350   6832   FLEET MANAGEMENT SERVICE   12,000   2,350   22,350   6852   PRINTING INSIDE   250   -   250   6854   MAIL SERVICES   2,000   -   2,000   6852   PRINTING INSIDE   250   -   250   6854   MAIL SERVICES   2,000   -   2,000   6852   PRINTING INSIDE   250   -   250   6854   MAIL SERVICES   2,000   -   2,000   6852   PRINTING INSIDE   250   -   250   6854   MAIL SERVICES   2,000   -   2,000   6852   PRINTING INSIDE   250   -   250   6854   MAIL SERVICES   2,000   -   2,000   6852   PRINTING INSIDE   250   -   250   6854   MAIL SERVICES   2,000   -   2,000   6852   PRINTING INSIDE   250   -   250   6854   MAIL SERVICES   2,000   -   2,000   6852   PRINTING INSIDE   250   -   250   6854   MAIL SERVICES   2,000   -   2,000   6852   PRINTING INSIDE   250   -   250   6654   MAIL SERVICES   2,000   -   2,000   6852   PRINTING INSIDE   250   -   250   6654   MAIL SERVICES   2,000   -   2,000   1,000   6650   7,000   7,000   7,000   7,000   7,000   7,000   7,		•	·	-	· ·
FORTH   FORT				<u>-</u>	
SAFETY SUPPLIES   500   -   500     6,045   56,259     6404   ADVERTISING   100   -   100   6419   EDUCATION & TRAINING EXP   2,500   -   2,500   6428   FREIGHT & STORAGE   2,500   -   2,500   6446   LOCAL TRANSPORTATION   150   -   150	6064	PHOTO, MAPS & BLUEPRINTS	500	-	
TOTAL SUPPLIES	6068	POSTAGE	10	-	10
6404   ADVERTISING	6072	SAFETY SUPPLIES	500	<u>-</u> _	500
BANDEST   BAND		TOTAL SUPPLIES	50,214	6,045	56,259
6428         FREIGHT & STORAGE         2,500         .         2,500           6446         LOCAL TRANSPORTATION         150         .         150           6467         TRAVEL         10,000         .         10,000           SERVICE TOTAL         15,250         .         15,250           6628         INSURANCE         2,000         .         2,000           6631         MEDICAL & DENTAL SERVICE         500         .         500           6634         OUTSIDE CONSULTANT FEES         5,000         .         5,000           PROF & CONTRACTED TOTAL         7,500         .         2,500           6777         MAINT BLDG & GROUNDS         2,500         .         2,500           6780         MAINT EQUIP         10,000         2,350         12,350           6783         MAINT VEHICLE OUTSIDE         500         .         500           6789         UTILITY SERVICES         7,000         .         7,000           RENT UTIL & MAINT TOTAL         20,000         2,350         22,350           6831         PETROLEUM SERVICES         6,000         .         6,000           6832         FLEET MANAGEMENT SERVICE         12,000         .         <	6404	ADVERTISING	100	-	100
Color	6419	EDUCATION & TRAINING EXP	2,500	-	2,500
TRAVEL   10,000   - 10,000     10,000     15,250     15,250     15,250     15,250     15,250       15,250	6428		2,500	-	2,500
SERVICE TOTAL         15,250         -         15,250           6628         INSURANCE         2,000         -         2,000           6631         MEDICAL & DENTAL SERVICE         500         -         500           6634         OUTSIDE CONSULTANT FEES         5,000         -         5,000           PROF & CONTRACTED TOTAL         7,500         -         2,500           6777         MAINT BLDG & GROUNDS         2,500         -         2,500           6780         MAINT EQUIP         10,000         2,350         12,350           6783         MAINT VEHICLE OUTSIDE         500         -         500           6789         UTILITY SERVICES         7,000         -         7,000           RENT UTIL & MAINT TOTAL         20,000         2,350         22,350           6831         PETROLEUM SERVICES         6,000         -         6,000           6832         FLEET MANAGEMENT SERVICE         12,000         -         100           6850         COPY MACHINES         100         -         250           6854         MAIL SERVICES         2,000         -         2,000           6874         TELECOMMUNICATION SERVICE         15,000         -				-	
100   100	6467			<u> </u>	
6631         MEDICAL & DENTAL SERVICE         500         -         500           6634         OUTSIDE CONSULTANT FEES         5,000         -         5,000           PROF & CONTRACTED TOTAL         7,500         -         2,500           6777         MAINT BLDG & GROUNDS         2,500         -         2,500           6780         MAINT EQUIP         10,000         2,350         12,350           6783         MAINT VEHICLE OUTSIDE         500         -         500           6789         UTILITY SERVICES         7,000         -         7,000           RENT UTIL & MAINT TOTAL         20,000         2,350         22,350           6831         PETROLEUM SERVICES         6,000         -         6,000           6832         FLEET MANAGEMENT SERVICE         12,000         -         100           6850         COPY MACHINES         100         -         250           6854         MAIL SERVICES         2,000         -         2,000           6874         TELECOMMUNICATION SERVICE         15,000         -         15,000           08M CONTRA EXPEND TOTAL         35,350         -         35,350           9601         TR/F GENERAL FUND         (1,152,424)		SERVICE TOTAL	15,250	<del></del>	15,250
6634         OUTSIDE CONSULTANT FEES PROF & 5,000         -         5,000           PROF & CONTRACTED TOTAL         7,500         -         5,000           6777         MAINT BLDG & GROUNDS         2,500         -         2,500           6780         MAINT YEHICLE OUTSIDE         500         -         500           6783         MAINT VEHICLE OUTSIDE         500         -         7,000           6789         UTILITY SERVICES         7,000         -         7,000           RENT UTIL & MAINT TOTAL         20,000         2,350         22,350           6831         PETROLEUM SERVICES         6,000         -         6,000           6832         FLEET MANAGEMENT SERVICE         12,000         -         12,000           6850         COPY MACHINES         100         -         100           6852         PRINTING INSIDE         250         -         250           6854         MAIL SERVICES         2,000         -         2,000           6874         TELECOMMUNICATION SERVICE         15,000         -         15,000           08M CONTRA EXPEND TOTAL         35,350         -         35,350           9601         TR/F GENERAL FUND         (1,152,424)         -				-	•
PROF & CONTRACTED TOTAL 7,500 - 7,500  6777 MAINT BLDG & GROUNDS 2,500 - 2,500 6780 MAINT EQUIP 10,000 2,350 12,350 6783 MAINT VEHICLE OUTSIDE 500 - 500 6789 UTILITY SERVICES 7,000 - 7,000 RENT UTIL & MAINT TOTAL 20,000 2,350 22,350  6831 PETROLEUM SERVICES 6,000 - 6,000 6832 FLEET MANAGEMENT SERVICE 12,000 12,000 6850 COPY MACHINES 100 - 100 6852 PRINTING INSIDE 250 - 250 6854 MAIL SERVICES 2,000 - 2,000 6874 TELECOMMUNICATION SERVICE 15,000 - 15,000 0 0&M CONTRA EXPEND TOTAL 35,350 - 35,350  9601 TR/F GENERAL FUND (1,152,424) - (1,152,424) TOTAL OPERATING TRANSFER IN (1,152,424) - (1,152,424) TOTAL OPERATING TRANSFER OUT 218,890  TOTAL EXPENDITURES & TRANSFERS 394,073 - 394,073				-	
6777 MAINT BLDG & GROUNDS 2,500 - 2,500 6780 MAINT EQUIP 10,000 2,350 12,350 6783 MAINT VEHICLE OUTSIDE 500 - 500 6789 UTILITY SERVICES 7,000 - 7,000 RENT UTIL & MAINT TOTAL 20,000 2,350 22,350 6831 PETROLEUM SERVICES 6,000 - 6,000 6832 FLEET MANAGEMENT SERVICE 12,000 12,000 6850 COPY MACHINES 100 - 100 6852 PRINTING INSIDE 250 - 250 6854 MAIL SERVICES 2,000 - 2,000 6874 TELECOMMUNICATION SERVICE 15,000 - 15,000 O&M CONTRA EXPEND TOTAL 35,350 - 35,350  9601 TR/F GENERAL FUND (1,152,424) - (1,152,424) TOTAL OPERATING TRANSFER IN (1,152,424) - (1,152,424) 9804 TR/T GEN FUND INDIR/COST 218,890 TOTAL EXPENDITURES & TRANSFERS 394,073 - 394,073	6634			<del>-</del>	
6780         MAINT EQUIP         10,000         2,350         12,350           6783         MAINT VEHICLE OUTSIDE         500         -         500           6789         UTILITY SERVICES         7,000         -         7,000           RENT UTIL & MAINT TOTAL         20,000         2,350         22,350           6831         PETROLEUM SERVICES         6,000         -         6,000           6832         FLEET MANAGEMENT SERVICE         12,000         -         12,000           6850         COPY MACHINES         100         -         100           6852         PRINTING INSIDE         250         -         250           6854         MAIL SERVICES         2,000         -         2,000           6874         TELECOMMUNICATION SERVICE         15,000         -         15,000           08M CONTRA EXPEND TOTAL         35,350         -         35,350           9601         TR/F GENERAL FUND         (1,152,424)         -         (1,152,424)           9804         TR/T GEN FUND INDIR/COST         218,890         -         218,890           TOTAL OPERATING TRANSFER OUT         218,890         -         218,890           TOTAL EXPENDITURES & TRANSFERS         394,073<		PROF & CONTRACTED TOTAL	7,500	<u> </u>	7,500
6783         MAINT VEHICLE OUTSIDE         500         -         500           6789         UTILITY SERVICES         7,000         -         7,000           RENT UTIL & MAINT TOTAL         20,000         2,350         22,350           6831         PETROLEUM SERVICES         6,000         -         6,000           6832         FLEET MANAGEMENT SERVICE         12,000         -         12,000           6850         COPY MACHINES         100         -         100           6852         PRINTING INSIDE         250         -         250           6854         MAIL SERVICES         2,000         -         2,000           6874         TELECOMMUNICATION SERVICE         15,000         -         15,000           08M CONTRA EXPEND TOTAL         35,350         -         35,350           9601         TR/F GENERAL FUND         (1,152,424)         -         (1,152,424)           9804         TR/T GEN FUND INDIR/COST         218,890         -         218,890           TOTAL OPERATING TRANSFER OUT         218,890         -         218,890           TOTAL EXPENDITURES & TRANSFERS         394,073         -         394,073			2,500	-	2,500
6789         UTILITY SERVICES RENT UTIL & MAINT TOTAL         7,000 20,000         -         7,000 2,350         7,000 22,350           6831         PETROLEUM SERVICES         6,000         -         6,000 6,000         -         6,000 12,000           6832         FLEET MANAGEMENT SERVICE         12,000         -         100           6850         COPY MACHINES         100         -         100           6852         PRINTING INSIDE         250         -         250           6854         MAIL SERVICES         2,000         -         2,000           6874         TELECOMMUNICATION SERVICE         15,000         -         15,000           08M CONTRA EXPEND TOTAL         35,350         -         35,350           9601         TR/F GENERAL FUND         (1,152,424)         -         (1,152,424)           TOTAL OPERATING TRANSFER IN         (1,152,424)         -         (1,152,424)           9804         TR/T GEN FUND INDIR/COST TOTAL OPERATING TRANSFER OUT         218,890         -         218,890           TOTAL EXPENDITURES & TRANSFERS         394,073         -         394,073			·	2,350	
RENT UTIL & MAINT TOTAL         20,000         2,350         22,350           6831         PETROLEUM SERVICES         6,000         -         6,000           6832         FLEET MANAGEMENT SERVICE         12,000         12,000           6850         COPY MACHINES         100         -         100           6852         PRINTING INSIDE         250         -         250           6854         MAIL SERVICES         2,000         -         2,000           6874         TELECOMMUNICATION SERVICE         15,000         -         15,000           08M CONTRA EXPEND TOTAL         35,350         -         35,350           9601         TR/F GENERAL FUND         (1,152,424)         -         (1,152,424)           TOTAL OPERATING TRANSFER IN         (1,152,424)         -         (1,152,424)           9804         TR/T GEN FUND INDIR/COST         218,890         -         218,890           TOTAL OPERATING TRANSFER OUT         218,890         -         218,890           TOTAL EXPENDITURES & TRANSFERS         394,073         -         394,073				-	
6831         PETROLEUM SERVICES         6,000         -         6,000           6832         FLEET MANAGEMENT SERVICE         12,000         12,000           6850         COPY MACHINES         100         -         100           6852         PRINTING INSIDE         250         -         250           6854         MAIL SERVICES         2,000         -         2,000           6874         TELECOMMUNICATION SERVICE         15,000         -         15,000           O&M CONTRA EXPEND TOTAL         35,350         -         35,350           9601         TR/F GENERAL FUND         (1,152,424)         -         (1,152,424)           TOTAL OPERATING TRANSFER IN         (1,152,424)         -         (1,152,424)           9804         TR/T GEN FUND INDIR/COST         218,890         -         218,890           TOTAL OPERATING TRANSFER OUT         218,890         -         218,890           TOTAL EXPENDITURES & TRANSFERS         394,073         -         394,073	6789				
6832         FLEET MANAGEMENT SERVICE         12,000         12,000           6850         COPY MACHINES         100         -         100           6852         PRINTING INSIDE         250         -         250           6854         MAIL SERVICES         2,000         -         2,000           6874         TELECOMMUNICATION SERVICE         15,000         -         15,000           O&M CONTRA EXPEND TOTAL         35,350         -         35,350           9601         TR/F GENERAL FUND         (1,152,424)         -         (1,152,424)           TOTAL OPERATING TRANSFER IN         (1,152,424)         -         (1,152,424)           9804         TR/T GEN FUND INDIR/COST         218,890         -         218,890           TOTAL EXPENDITURES & TRANSFERS         394,073         -         394,073		RENT UTIL & MAINT TOTAL	20,000	2,350	22,350
6850         COPY MACHINES         100         -         100           6852         PRINTING INSIDE         250         -         250           6854         MAIL SERVICES         2,000         -         2,000           6874         TELECOMMUNICATION SERVICE         15,000         -         15,000           0&M CONTRA EXPEND TOTAL         35,350         -         35,350           9601         TR/F GENERAL FUND         (1,152,424)         -         (1,152,424)           TOTAL OPERATING TRANSFER IN         (1,152,424)         -         (1,152,424)           9804         TR/T GEN FUND INDIR/COST         218,890         -         218,890           TOTAL OPERATING TRANSFER OUT         218,890         -         218,890           TOTAL EXPENDITURES & TRANSFERS         394,073         -         394,073	6831	PETROLEUM SERVICES	6,000	-	6,000
6852         PRINTING INSIDE         250         -         250           6854         MAIL SERVICES         2,000         -         2,000           6874         TELECOMMUNICATION SERVICE         15,000         -         15,000           O&M CONTRA EXPEND TOTAL         35,350         -         35,350           9601         TR/F GENERAL FUND         (1,152,424)         -         (1,152,424)           TOTAL OPERATING TRANSFER IN         (1,152,424)         -         (1,152,424)           9804         TR/T GEN FUND INDIR/COST         218,890         -         218,890           TOTAL OPERATING TRANSFER OUT         218,890         -         218,890           TOTAL EXPENDITURES & TRANSFERS         394,073         -         394,073	6832	FLEET MANAGEMENT SERVICE	12,000		12,000
6854       MAIL SERVICES       2,000       -       2,000         6874       TELECOMMUNICATION SERVICE       15,000       -       15,000         O&M CONTRA EXPEND TOTAL       35,350       -       35,350         9601       TR/F GENERAL FUND       (1,152,424)       -       (1,152,424)         TOTAL OPERATING TRANSFER IN       (1,152,424)       -       (1,152,424)         9804       TR/T GEN FUND INDIR/COST       218,890       -       218,890         TOTAL OPERATING TRANSFER OUT       218,890       -       218,890         TOTAL EXPENDITURES & TRANSFERS       394,073       -       394,073	6850	COPY MACHINES	100	-	100
6874       TELECOMMUNICATION SERVICE O&M CONTRA EXPEND TOTAL       15,000 - 15,000 - 35,350       - 35,350         9601       TR/F GENERAL FUND TOTAL OPERATING TRANSFER IN TOTAL OPERATING TRANSFER IN TOTAL OPERATING TRANSFER IN TOTAL OPERATING TRANSFER OUT TOTAL OPERATIN				-	
9601         TR/F GENERAL FUND TOTAL         (1,152,424)         -         (1,152,424)           9804         TR/T GEN FUND INDIR/COST TOTAL OPERATING TRANSFER OUT         218,890 TOTAL OPERATING TRANSFER OUT         -         218,890 TOTAL OPERATING TRANSFER OUT         -         218,890 TOTAL OPERATING TRANSFER OUT         -         394,073 TOTAL EXPENDITURES & TRANSFERS         394,073 TOTAL OPERATIONS         -         394,073 TOTAL OPERATIONS				-	
9601 TR/F GENERAL FUND (1,152,424) - (1,152,424) TOTAL OPERATING TRANSFER IN (1,152,424) - (1,152,424)  9804 TR/T GEN FUND INDIR/COST 218,890 - 218,890 TOTAL OPERATING TRANSFER OUT 218,890 - 218,890  TOTAL EXPENDITURES & TRANSFERS 394,073 - 394,073	6874			<del>-</del>	
TOTAL OPERATING TRANSFER IN (1,152,424) - (1,152,424)  9804 TR/T GEN FUND INDIR/COST 218,890 - 218,890  TOTAL OPERATING TRANSFER OUT 218,890 - 218,890  TOTAL EXPENDITURES & TRANSFERS 394,073 - 394,073					
TOTAL OPERATING TRANSFER OUT         218,890         -         218,890           TOTAL EXPENDITURES & TRANSFERS         394,073         -         394,073	9601			<u> </u>	
TOTAL OPERATING TRANSFER OUT         218,890         -         218,890           TOTAL EXPENDITURES & TRANSFERS         394,073         -         394,073	9804	TR/T GEN FUND INDIR/COST	218.890	-	218.890
				<u> </u>	
NET COST		TOTAL EXPENDITURES & TRANSFERS	394,073	<u> </u>	394,073
		NET COST			